

DR-2 Disclosure Summary Page

DR-2

Emmet County Republican Party		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Emmet	Adjusted Due Date		
District:	0	Filed Date	10/16/2014 7:58:06 PM	
Committee Code:	9065	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Bose	First Name:	Theresa	MI:	
Address:	215 N 15th St				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-362-2522
E-Mail:	t.bose@hotmail.com				

Chairperson

Last Name:	Hageman	First Name:	Kimberly	MI:	
Address:	409 N 2nd St				
City:	Estherville	State:	IA	Zip Code:	51334
				Phone:	712-209-4428
E-Mail:	kimberlyhageman36@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$417.68
Schedule A: Cash Contributions Total	\$480.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$897.68
Schedule B: Expenditure Total	\$240.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$657.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/17/2014	Check #	Unitemized	None	\$60.00	
7/17/2014	Check # 6528	Jensen, David 2410 - 560th Avenue Ringsted, IA 50578	None	\$120.00	
Purchased tickets for NICE fundraiser					
7/17/2014	Check #	Valen, Clara 1098 375 Ave Estherville, IA 51334	None	\$60.00	
Purchased tickets for NICE Fundraiser					
8/12/2014	Check # 1009	NICE 109 Clark Street Lakota, IA 50451	None	\$120.00	X
8/16/2014	Check # 1013	NICE 109 Clark Street Lakota, IA 50451	None	\$120.00	X

Total Regular Contributions	\$240.00
Total Fundraiser Contributions	\$240.00
Grand Total All Contributions	\$480.00

Schedule B: Expenditures

Sch-B

Emmet County Republican Party		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/7/2014	Check # Unitemized	Brobst, Mardella 1127 6th Ave S Estherville, IA 51334	Miscellaneous or Unitemized	\$37.45
Reimburse for decorations for parade float				
8/21/2014	Check # Unitemized	Hageman, Kimberly 409 N 2nd St Estherville, IA 51334	Miscellaneous or Unitemized	\$203.14
Supplies for GOP fundraising decorations, headquarters, printing and copying				

Total Amount	\$240.59
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